

Registered Number 06176462

O2 PLUS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,338	2,719
		<u>4,338</u>	<u>2,719</u>
Current assets			
Stocks		2,750	2,750
Debtors		-	3,648
Cash at bank and in hand		3,898	2,135
		<u>6,648</u>	<u>8,533</u>
Creditors: amounts falling due within one year		<u>(27,971)</u>	<u>(25,134)</u>
Net current assets (liabilities)		<u>(21,323)</u>	<u>(16,601)</u>
Total assets less current liabilities		<u>(16,985)</u>	<u>(13,882)</u>
Total net assets (liabilities)		<u>(16,985)</u>	<u>(13,882)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(17,085)	(13,982)
Shareholders' funds		<u>(16,985)</u>	<u>(13,882)</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 May 2016

And signed on their behalf by:

D Simon, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the net value of sales, excluding vat. The turnover and profit before taxation for the year

are attributable to the principal activity of the company, which is performed wholly within the UK.

Tangible assets depreciation policy

25% on WDV

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	16,649
Additions	5,000
Disposals	(12,250)
Revaluations	-
Transfers	-
At 31 August 2015	<u>9,399</u>
Depreciation	
At 1 September 2014	13,930
Charge for the year	1,445
On disposals	(10,314)
At 31 August 2015	<u>5,061</u>
Net book values	
At 31 August 2015	<u>4,338</u>
At 31 August 2014	<u>2,719</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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